### ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020 (UNAUDITED)

POPULATION LAST CENSUS	16,126
NET VALUATION TAXABLE 2020	2,626,381,000
MUNICODE	1022

### FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: **COUNTIES - JANUARY 26, 2019 MUNICIPALITIES - MARCH 11, 2019**

MINIOINTED	IUA:5-12, AS ANLEND	ED. COMBINED WITH I	ED UNDER NEW JERSEY STA NFORMATION REQUIRED PI IE DIVISION OF LOCAL GOV	NIOD TO
	TOWNSHIP OF RE	ADINGTON	, County of H	UNTERDON
	SEE BA	CK COVER FOR INDEX DO NOT USE THES	AND INSTRUCTIONS.	
	Date	E	Examined By:	
	1		Preliminary Check	
	2		Examined	
-ш. се варролец (	apon demand by a regis	Signature  Title	cMFO  Tor Registered Municipal Account	
REQUIRED	CERTIFICATION	BY THE CHIEF FINAL	NCIAL OFFICER:	
exact copy of the care correct, that no are in proof; I furth kept and maintaine Further, I do hereb Officer, License # READINGTON statements annexed December 31, 2020 to the veracity of research correct that the correct of the care in the care i	prepared) feliminate on original on file with the transfers have been mader certify that this state and in the Local Unit.  The state of the Local Unit.	ej and information required a clerk of the governing body, ade to or from emergency apoment is correct insofar as I compared to the correct insofar as I compar	of the financial condition of the Lo as amended. I also give complete a	tatement is an ad additions tained herein ad records , am the Chief Financial of and that the cal Unit as at
ment Services, incl	dung the verification o	f cash balances as of Decem	ber 31, 2020.	- GOVOIN
	Signature	- L 4 )	V	
	Title Address	CMFO ,		
	Phone Number		EHOUSE STATION, NJ 08889	· · · · · · · · · · · · · · · · · · ·
	Fax Number	908-823-0209 EXT 4 908-823-0638		
	Email	finance tc@readingtontwp-ni		<del></del>
		Amarice retainerentwp-nj	org	

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

### THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

### Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related s	•
accompanying Annual Financial Statement from the boo	
	fas
of December 31, 20 and have applied certain as ulgated by the Division of Local Government Services, s Officer in connection with the filing of the Annual Finar ended as required by N.J.S. 40A:5-12, as amended.	
Because the agreed-upon procedures do not constitute a accordance with generally accepted auditing standards, the post-closing trial balances, related statements and an agreed-upon procedures, (except for circumstances as sematters) [eliminate one] came to my attention that cause Financial Statement for the year ended in quirements of the State of New Jersey, Department of Concernment Services. Had I performed additional procedures might have come to my attention that would have body and the Division. This Annual Financial Statement items prescribed by the Division and does not extend to pality/county, taken as a whole.	I do not express an opinion on any of nalyses. In connection with the et forth below, no matters) or (no ed me to believe that the Annual is not in substantial compliance with the recommunity Affairs, Division of Local redures or had I made an examination accepted auditing standards, other we been reported to the governing it relates only to the accounts and
Listing of agreed-upon procedures not performed and/o which the Director should be informed:	r matters coming to my attention of
E S	,
NOT APPLICABLE - PRI	EPARED BY THE CMFO
	(Registered Municipal Accountant)
·	(Firm Name)
	(Address)
	(Address)
Certified by me	(Phone Number)
This day of , 2021	(Email)
, , , , , , , , , , , , , , , , , , , ,	(Fax Number)

Sheet 1a

### MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

### CERTIFICATION OF QUALIFYING MUNICIPALITY

•	,	
1.	The outstanding indebtednes	s of the previous fiscal year is not in excess of 3.5%
2.	All emergencies approved f appropriations;	for the previous fiscal year did not exceed 3% of total
3.	The tax collection rate excee	ded 90%
4.	Total deferred charges did n	ot equal or exceed 4% of the total tax levy;
5.	There were no "procedural accountant on Sheet 1a of the	deficiencies" noted by the registered municipal e Annual Financial Statement; and
6.	There was no operating def	icit for the previous fiscal year.
7.	The municipality did not cor	nduct an accelerated tax sale for less than 3 consecutive years.
8.	The municipality did <b>not</b> corconduct one in the current year.	nduct a tax levy sale the previous fiscal year and does not plan to ear.
9.	The current year budget does	s not contain a levy or appropriation "CAP" referendum.
10.	The municipality will not ap	ply for Transitional Aid for 2021.
of the	ndersigned certifies that above criteria in determinin ordance with N.J.A.C. 5:30-7	this municipality has complied in full in meeting ALL g its qualification for local examination of its Budget .5.
Munio	cipality:	TOWNSHIP OF READINGTON
Chief	Financial Officer:	THOMAS J CARRO

The undersigned certifies that	this municipality does not meet Item(s)# of the criteria
above and therefore does not qualify with N.J.A.C. 5:30-7.5.	for local examination of its Budget in accordance
Municipality:	NOT APPLICABLE
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

1990892/

Signature:

Date:

Certificate #:

22-6002245
Fed I.D. #
TWP OF READINGTON
Municipality
HUNTERDON
County

### Report of Federal and State Financial Assistance **Expenditures of Awards**

	Fiscal Year Ending:	12/31/20	
	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$	\$ 300,681.00	\$
		ed by OMB A-133 and O	MB 04-04:
	Pr	ogram Specific Audit	
		nancial Statement Audit F ith Government Auditing	Performed in Accordance Standards (Yellow Book)
Note: All local governments report the total amount of fed required to comply with OM increased to \$500,000 begins in Section 205 of OMB A-13	leral and state funds exp B A-133 (Revised 6/27/0 ning with fiscal year end	ended during its fiscal years) and OMB 04-04. The	ar and the type of audit single audit threshold has bee
(1) Report expenditure Federal pass-through funds of (CFDA) number reported in	an be identified by the C	Catalog of Federal Domest	ectly from state governments. tic Assistance
(2) Report expenditure pass-through entities. Excluare no compliance require	de state aid (I.e., CMP		government or indirectly from ax, etc.) since there
(3) Report expenditure indirectly from entities other	2 ~	received directly from the	e federal government or
Signature Of Chief	Financial Officer	Sheet 1d	3/1/21 Date

### **IMPORTANT!**

### READ INSTRUCTIONS

### INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipality operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document. CERTIFICATION I hereby certify that there was no "utility fund" on the books of account and there was no of READINGTON utility owned and operated by the TWP County of HUNTERDON during the year 2020 and that sheets 40 to 68 are unnecessary. I have therefore removed from this statement the sheets pertaining only to utilities Name Title (This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.) NOTE: When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document. MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2020

axable of property liable to taxation fo	r
January 10, 2021 in accordance	
\$\$3,307,440,100	
SIGNATURE OF TAX ASSESS	Or
TWP OF READINGTON MUNICIPALITY	-
	January 10, 2021 in accordance  \$ 3,307,440,100  SIGNATURE OF TAX ASSESS  TWP OF READINGTON

HUNTERDON COUNTY

### NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET POST CLOSING TRIAL BALANCE - CURRENT FUND

### AS AT DECEMBER 31, 2020

Cash Liabilities Must be Subtotaled and Subtotal Must be Marked With "C" - Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
CASH TREASURER	10,134,053.19	
CHANGE FUNDS	650.00	
SUB-TOTAL CASH	10,134,703.19	
DUE FROM STATE OF NJ - VETS AND SENIOR CITIZENS	51,485.30	
SUB-TOTAL	10,186,188.49	
TAXES RECEIVABLE:	802,223.87	
2020 802,223.87		
REVENUE ACCTS RECEIVABLE	5,761.99	
TAX TITLE LIENS	121,104.89	
INTERFUNDS RECEIVABLE:		
ANIMAL CONTROL	5,000.00	
SUB TOTAL RECEIVABLES	934,090.75	
DEFERRED CHAGES - SPECIAL EMERGENCY	400,000.00	
APPROPRIATION RESERVES		1,273,089.43
ACCOUNTS PAYABLE		667,800.85
PREPAID TAXES		609,452.41
TAX OVERPAYMENTS		132,664.54
DUE COUNTY:		
ADDED/OMITTED TAXES		52,935.70
FOOD INSPECTIONS		2,400.00
DUE STATE OF NJ:		
UCC FEES		7,700.00
MARRIAGE LICENSES		350.00
DUE TO GRANT FUND		31,725.48
REG HIGH SCHOOL TAX PAYABLE		4,181,271.38
BALANCE FORWARD	11,520,279.24	6,959,389.79

### NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

### **POST CLOSING**

### TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2020

Cash Liabilities Must be Subtotaled and Subtotal Must be Marked With "C" - Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
BALANCE FORWARD	11,520,279.24	6,959,389.79
RESERVE FOR:		
TAX APPEALS PENDING		308,002.44
REVALUATION		131,634.00
SALE OF ASSETS		18,845.00
TAX SALE PREMIUMS		308,300.00
CASH LIABILITIES		- <b>7,726,171.23</b> "C"
RESERVE FOR RECEIVABLES	ı İ	934,090.75
FUND BALANCE		2,860,017.26
TOTALS	11,520,279.24	11,520,279.24
		· ·
	·	

### POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
GRANTS RECEIVABLE	242,115.48	
DUE FROM CURRENT	31,725.48	
ACCOUNTS PAYABLE		7,854.50
RESERVES - APPROPRIATED		265,987.46
TOTALS	273,841.96	273,841.96
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### POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)
AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST		
CASH	6,741.58	
DUE TO CURRENT		5,000.00
RESERVE FOR ANIMAL CONTROL		1,741.58
	6,741.58	6,741.58
OTHER TRUST FUNDS		
CASH	2,276,395.06	
MISCELLANEOUS RESERVES		2,276,395.06
	2,276,395.06	2,276,395.06

### MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Y	'ear 2019:		(1) (2)	\$ _ \$ _	· · ·	4,311.00 0.25 1,078.00
Municipal Public Defender Trust Cash Balar	nce December 31, 2020:		(3)	\$_		5,200.00
Note: If the amount of money in a dedicated the amount which the municipality expended defender, the amount in excess of the amount Review Collection Fund administered by the Amount in excess of the amount expended:	d during the prior year provion the expended shall be forwa Victims of Crime Compens	ding the services rded to the Crim ation Board (P.0	of a n inal Di D. Box	nunici sposi 084,	ipal publi tion and Trenton,	ic
with the regulations governing Municipal Pu	The undersigned certifies t blic Defender as requir	hat the municipa ed under Public	_		•	
	Chief Financial Officer:	THOMAS J CA	RRO			
	Signature:					
	Certificate #:	1990892				
	Date:	3/1/21				

### **Schedule of Trust Fund Reserves**

	<u>Purpose</u>		Amount Dec. 31, 2019 per Audit Report		Receipts	<u>Dis</u> bursements	Balance as at Dec. 31, 2020
1.	OPEN SPACE	\$	14,617.86	\$	528,075.87	492,309.55	\$ 50,384.18
2.	SUI		59,002.26		8,633.85	865.60	66,770.51
3.	POLICE OS EMPLOY		37,962.54		79,205.31	59,958.87	57,208.98
4.	PUBLIC DEFENDER		7,968.00		2,750.00	5,518.00	5,200.00
5.	POAA		74.00	. ,			74.00
6.	LIBRARY		16,463.19		2,053.17	1,372.76	17,143.60
7.	MUSEUM		55,985.24	, ,	200.00		56,185.24
8.	BOH ESCROW		245,236.40		38,733.13	18,025.35	265,944.18
9.	HOUSING		312,237.39		219,202.34	244,123.04	287,316.69
10.	СОАН		1,972.03			1,972.03	
11.	DEV ESCROW		1,171,606.84		1,663,376.32	1,629,996.98	1,204,986.18
12.	RECREATION		90,846.72		278,248.86	330,622.31	38,473.27
13.	MAINT DRIVEWAY		150,083.44		9,532.68	1,153.56	158,462.56
14.	PAYROLL DED	ı	48,809.49		4,315,259.04	4,315,608.52	48,460.01
15.	FSA	-	2,080.63	-	18,088.29	19,604.25	564.67
16.	FORFEITED FUNDS		20.93	-	0.06		20.99
17.	RESERVE POWERLINE	2		_	2,000.00	<del></del>	2,000.00
18.	TREE POWER CO	_	10	2	2,000.00	<u> </u>	2,000.00
19.	FIRE PENALTIES	_		_	15,200.00		15,200.00
20.		_		-		<del></del>	-
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	·						
26.							<b>=</b> 0
27		_		ž			
						-	
	·					<del></del>	<u></u>
		_		-		-	<u> </u>
	Totals:	\$	2,214,966.96		7,182,558.92	7,121,130.82	2,276,395.06

### POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

### AS AT DECEMBER 31, 2020

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	2,803,261.30		XXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	xxxxxxxx	XX	2,803,261.30	
CASH	6,108,487.30			
DEFERRED CHARGES - FUNDED	28,491,702.50			
- UNFUNDED	15,437,185.83			
ACCOUNTS PAYABLE			1,035,024.31	
BOND ANTICIPATION NOTES			12,984,000.00	
GREEN ACRES LOANS			297,702.50	
CAPITAL IMPROVEMENT FUND			194,930.04	
IMPROVEMENT AUTHORIZATIONS:				
FUNDED			1,140,394.10	
UNFUNDED			5,434,487.50	
RESERVE FOR:				
EMERGENCY VEHICLES			4,240.00	
ROAD IMPROVEMENTS			187,250.00	
PAYMENT OF DEBT			270,463.22	
SERIAL BONDS			28,194,000.00	
FUND BALANCE			294,883.96	
TOTALS	52,840,636.93		52,840,636.93	

### CASH RECONCILIATION DECEMBER 31, 2020

11	*On Hand	Cash On Deposit	Less Checks Outstanding	Cash Book Balance
Current	476,572.04	10,008,035.38	349,904.23	10,134,703.19
Trust - Assessment				-
Trust - Dog License	726.00	6,067.80	52,22	6,741.58
Trust - Other	-	2,356,884.51	80,489.45	2,276,395.06
Capital - General		6,509,761.47	401,274.17	6,108,487.30
Water - Operating				-
Water - Capital				-
Sewer Operating	205,168.84	836,292.47	125,000.00	916,461.31
Assessment Trust				-
Public Assistance**				
Garbage District				-
				_
				_
				-
				<u>.</u>
Total	682,466.88	19,717,041.63	956,720.07	19,442,788.44

<sup>\* -</sup> Include Deposits In Transit

### REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2020.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2020.

All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature:	14	Title: CMFO
------------	----	-------------

<sup>\*\* -</sup> Be sure to include a Public Assistance reconciliation and trial balance if the municipality maintains such a bank account

### CASH RECONCILIATION DECEMBER 31, 2020 (cont'd. LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PEAPACK BANK	
CURRENT	9.047.760.71
SEWER OPERATING	8,947,360.21 626,077.48
SEWER EXPANSION	
	210,214.99
OPEN SPACE	50,384.18
ANIMAL CONTROL	6,067.80
GENERAL TRUST	155,388.69
POLICE FORF ASSETS	20.99
RECREATION	38,903.79
SUI	66,770.51
DEV ESCROW	1,253,070.80
PAYROLL DEDUCTION	52,191.06
GREEN TRUST CAPITAL	25,575.28
FSA	602.96
INVESTORS BANK	
GENERAL CAPITAL	5,484,186.19
DEV ESCROW BOH	270,736.25
DRIVEWAY DEV ESCROW	159,030.93
UNITY BANK	
HOUSING TRUST	309,784.35
CURRENT	1,060,675.17
CAPITAL	1,000,000.00
TOTAL Note: Sections N.I.S. 40A:4-61, 40A:4-62 and 4	19,717,041.63

### FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2020	Revenue Realized	Received	CAN	CANCEL	Dec. 31, 2020
DISTRACTED DRIVER		950.00	950.00			
MUSEUM- NJ HISTORICAL COMMISSION	5,698.50					5,698.50
CLEAN COMMUNITIES		51,490.42	51,490.42		-	
NJ BODY ARMOR	2,430.49		2,430.49			
ALCOHOL ED AND REHAB FUND		3,334.16	3,334.16			
319H GRANT	394,747.60		194,833.37			199,914.23
Sheet I	500.00				,	500.00
SOMERSET COUNTY DWI PASS THRU		1,980.00	1,980.00			
MUNICIPAL PLANNING INCENTIVE		20,000.00				20,000.00
SUSTAINABLE NJ:						
ROOTS FOR RIVERS		7,213.50	3,606.75			3,606.75
HOLLAND BROOK		3,897.00	2,000.00			1,897.00
PSEG FOUNDATION		10,000.00	5,000.00			5,000.00
CLEAN FLEET ELECTRIC VEHICLE		5,500.00				5,500.00
STATE FORESTRY/NURSERY SEEDLINGS		1,989.00	1,989.00		-	
				-		,
Totals	403,376.59	106,354.08	267,614.19			242,116.48

Sheet 10

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

		med-owen	Thomas forms 2020			
	Balance	Budget A	Budget Appropriations	Expended	ACCTS	Balance
Grant	Jan 1, 2020	Budget	Appropriation By 40A:4-87		PAYABLE	Dec. 31, 2020
DISTRACTED DRIVER			950.00	950.00		
CI FAN COMMI DITHES			51,490.42	51,490.42		
NI BODY ARMOR	2.433.46					2,433.46
ALCOHOL ED AND REHAB FLIND	21,739.79		3,334.16	1,628.80		23,445.15
319H GRANT	404,785.85			201,356.07	2,148.00	201,281.78
Sheet 1						
•			1,980.00	1,980.00		
MINICIPAL PLANNING INCENTIVE			20,000.00	10,100.89	950.30	8,948.81
SUSTAINABLE NJ:						
ROOTS FOR RIVERS			7,213.50	7,012.75		200.75
HOLLAND BROOK			3,897.00		3,897.00	
PSEG FOUNDATION			10,000.00	10,000.00		
CLEAN FLEET ELECTRIC VEHICLE			5,500.00			5,500.00
STATE FORESTRY/NURSERY SEEDLINGS		-	1,989.00	1,369.80	619.20	
DDEF	31,355.72			6,938.21	240.00	24,177.51
TOTALS	460,314.82		106,354.08	292,826.94	7,854.50	265,987.46

### \*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit	
Balance January 1, 2020		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85001-00	xxxxxxxx	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85002-00	XXXXXXXX	XX		,
Levy School Year July 1, 2019 - June 30, 2020		XXXXXXXX	XX		
Levy Calendar Year 2020		XXXXXXXX	XX	31,947,239.00	
Paid		31,947,239.00		XXXXXXXX	XX
Balance December 31, 2020		xxxxxxxx	XX	xxxxxxxx	XX
School Tax Payable #	85003-00	×		XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	85004-00			xxxxxxxx	XX
* Not including Type 1 school debt service, emergency authorizations-school	ols, transfer to	31,947,239.00		31,947,239.00	

Board of Education for use of local schools

### MUNICIPAL OPEN SPACE TAX

		·			
		Debit		Credit	
Balance January 1, 2020	85045-00	xxxxxxx	XX	14,617.86	
2020 Levy	85105-00	XXXXXXXX	XX	525,759.00	
ADDED/OMITTED TAXES				2,270.31	
Interest Earned		XXXXXXXX	XX	46.56	
Expenditures	· ·	492,309.55		xxxxxxxx	XX
Balance December 31, 2020	85046-00	50,384.18		XXXXXXXX	XX
		542,693.73		542,693.73	<u> </u>

<sup>#</sup> Must include unpaid requisitions

### REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit		Credit	<del></del>
Balance January 1, 2020		xxxxxxx	XX	xxxxxxx	XX
School Tax Payable #	85031-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85032-00	XXXXXXXX	XX		
Levy School Year July 1, 2019 - June 30, 2015		XXXXXXXX	XX		
Levy Calendar Year 2020		XXXXXXXX	XX		
Paid in 2020		4		xxxxxxxx	XX
Balance December 31, 2020		XXXXXXXX	XX	xxxxxxxx	XX
School Tax Payable #	85033-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	85034-00			XXXXXXXX	XX
# Must include unpaid requisitions					

### REGIONAL HIGH SCHOOL TAX

		Debit		Credit	
Balance January 1, 2020	1	XXXXXXXX	XX	xxxxxxxx	XX
School Tax Payable #	85041-00	XXXXXXXX	XX	3,459,271.38	
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85042-00	XXXXXXXX	XX		
Levy School Year July 1, 2019 - June 30, 2020		XXXXXXXX	XX		
Levy Calendar Year 2020		xxxxxxxx	XX	19,419,844.00	
Paid		17,419,844.00		XXXXXXXX	XX
Canceled		1,278,000.00			
Balance December 31, 2020		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85043-00	4,181,271.38		XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	85044-00			xxxxxxxx	XX
# Must include unpaid requisitions		22,879,115.38		22,879,115.38	

### COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2020		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes	80003-01	XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	xxxxxxxx	XX	39,186.78	
2020 Levy:		xxxxxxxx	XX	XXXXXXXX	XX
General County	80003-03	XXXXXXXX	XX	10,278,240.19	
County Library	80003-04	xxxxxxxx	XX	1,009,296.93	
County Health		XXXXXXXX	XX		
County Open Space Preservation		XXXXXXXX	XX	981,619.87	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	XX	52,935.70	
Paid		12,308,343.77		XXXXXXXX	XX
Balance December 31, 2020		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes				XXXXXXXX	XX
Due County for Added and Omitted Taxes	l	52,935.70		XXXXXXXX	XX
		12,361,279.47		12,361,279.47	

### SPECIAL DISTRICT TAXES

			Debit		Credit	
Balance January 1, 2020		80003-06	xxxxxxx	XX		
2020 Levy: (List Each Type of D	istrict Tax Separately -	see Footnote)	XXXXXXXX	XX	xxxxxxxx	XX
Fire -	81108-00		XXXXXXXX	XX	XXXXXXXX	XX
Sewer -	81111-00		XXXXXXXX	XX	XXXXXXXX	XX
Water -	81112-00		XXXXXXX	XX	xxxxxxxx	XX
Garbage -	81109-00		XXXXXXXX	XX	XXXXXXXX	XX
Open Space -	81105-00		xxxxxxx	XX	XXXXXXXX	XX
			xxxxxxxx	XX	xxxxxxxx	XX
			XXXXXXXX	xx	XXXXXXXX	XX
Total 2020 Levy		80003-07	 xxxxxxx	XX		
Paid		80003-08			xxxxxxxx	XX
Balance December 31, 2020		80003-09				

Footnote: Please state the number of districts in each instance

### STATEMENT OF GENERAL BUDGET REVENUES 2020

Source		Budget -01		Realized		Excess or Deficit*	
Surplus Anticipated	80101-	1,897,850.00		1,897,850.00			
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-						
Miscellaneous Revenue Anticipated:		xxxxxxxx	XX	xxxxxxxx	XX	xxxxxxxx	XX
Adopted Budget		3,172,075.00		2,955,252.37		(216,822.63)	
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXX	XX	xxxxxxxx	xx	xxxxxxxxx	XX
		106,354.08		106,354.08			
	· · · · · · · · · · · · · · · · · · ·						
Total Miscellaneous Revenue Anticipated	80103-	3,278,429.08		3,061,606.45		(216,822.63)	
Receipts from Delinquent Taxes	80104-	665,000.00		683,881.26		18,881.26	
Amount to be Raised by Taxation:		xxxxxxxx	XX_	XXXXXXXX	xx	xxxxxxxx	XX
(a) Local Tax for Municipal Purposes	80105-	15,772,780.00		XXXXXXXX	XX	xxxxxxxxx	XX
(b) Addition to Local District School Tax	80106-			xxxxxxxx	xx	xxxxxxxxx	XX
(c) Minimum Library Tax	80121-			XXXXXXXX	XX	xxxxxxxxx	XX
Total Amount to be Raised by Taxation	80107-	15,772,780.00		16,180,456.13		407,676.13	
	÷	21,614,059.08		21,823,793.84		209,734.76	

### **ALLOCATION OF CURRENT TAX COLLECTIONS**

		Debit	Debit		·····
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxx	XX	79,347,661.13	
Amount to be Raised by Taxation		XXXXXXXX	xx	XXXXXXXXX	XX
Local District School Tax	80109-00	31,947,239.00		xxxxxxxxx	XX
Regional School Tax	80119-00			xxxxxxxxx	XX
Regional High School Tax	80110-00	19,419,844.00		XXXXXXXXX	XX
County Taxes	80111-00	12,269,156.99		xxxxxxxx	XX
Due County for Added and Omitted Taxes	80112-00	52,935.70		XXXXXXXXX	XX
Special District Taxes	80113-00			xxxxxxxxx	XX
Municipal Open Space Tax	80120-00	528,029.31		xxxxxxxx	XX
Reserve for Uncollected Taxes	80114-00	xxxxxxxx	XX	1,050,000.00	
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	XX		
Balance for Support of Municipal Budget (or)	80116-00	16,180,456.13		xxxxxxxx	XX_
*Excess Non-Budget Revenue (see footnote)	80117-00			XXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	XX		
* These items are applicable only when there is no "Amount to be Raised by Taxatio	n" in the "Budget"	80,397,661.13		80,397,661.13	

<sup>\*</sup> These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

### STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

### MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Budget	Realized	Excess or Deficit
950.00	950.00	
51,490.42	51,490.42	
3,334.16	3,334.16	
1,980.00	1,980.00	
20,000.00	20,000.00	
7,213.50	7,213.50	
3,897.00	3,897.00	
10,000.00	10,000.00	
5,500.00	5,500.00	
1,989.00	1,989.00	
	950.00 51,490.42 3,334.16 1,980.00 20,000.00 7,213.50 3,897.00 10,000.00 5,500.00	950.00 950.00 950.00   950.00

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Sinature:	16	h

### STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		80012-01	21,507,705.00	
2020 Budget - Added by N.J.S. 40A:4-87		80012-02	106,354.08	
Appropriated for 2020 (Budget Statement Item 9)		80012-03	21,614,059.08	
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)	)	80012-04		
Total General Appropriations (Budget Statement Item 9)	_	80012-05	21,614,059.08	
Add: Overexpenditures (see footnote)		80012-06		
Total Appropriations and Overexpenditures		80012-07	21,614,059.08	
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)] 80	012-08	19,285,941.47		
Paid or Charged - Reserve for Uncollected Taxes 80	012-09	1,050,000.00		
Reserved 80	012-10	1,273,089.43		
Total Expenditures		80012-11	21,609,030.90	
Unexpended Balances Canceled (see footnote)		80012-12	5,028.18	

### FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an \* and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

### SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

### (EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2020 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		 
Total Expenditures		

### **RESULTS OF 2020 OPERATION**

### **CURRENT FUND**

		Debit		Credit	
Excess of anticipated Revenues:		xxxxxxx	XX	xxxxxxx	XX
Miscellaneous Revenues anticipated	80013-01	xxxxxxx	XX		
Delinquent Tax Collections	80013-02	XXXXXXX	XX	18,881.26	
		xxxxxxx	XX		
Required Collection of Current Taxes	80013-03	xxxxxxx	XX	407,676.13	
Unexpended Balances of 2020 Budget Appropriations	80013-04	xxxxxxx	XX	5,028.18	
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxx	XX	90,203.32	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxx	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	XX	32,711.89	
Sale of Municipal Assets		XXXXXXXX	XX		
Unexpended Balances of 2019 Appropriation Reserves	80013-05	xxxxxxx	XX	321,610.69	
Prior Years Interfunds Returned in 2020	80013-06	xxxxxxx	XX		
Regional HS Tax Canceled		XXXXXXXX	XX	1,278,000.00	
	i	XXXXXXXX	XX		
		XXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets	13 & 14)	xxxxxxx	XX	xxxxxxxx	XX
Balance January 1, 2020	80013-07			xxxxxxx	XX
Balance December 31, 2020	80013-08	xxxxxxx	XX		
Deficit in Anticipated Revenues:		XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09	216,822.63		xxxxxxx	XX
Delinquent Tax Collections	80013-10			XXXXXXXX	XX
				xxxxxxxx	XX
Required Collection of Current Taxes	80013-11		<u> </u>	xxxxxxxx	XX
Interfund Advances Originating in 2020	80013-12	5,000.00		XXXXXXXX	XX
Refunds of Revenue		1,842.00		xxxxxxx	XX
				xxxxxxx	XX
				xxxxxxx	XX
				xxxxxxxx	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxx	XX	, :	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,930,446.84		xxxxxxx	XX
		2,154,111.47		2,154,111.47	

### SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
SENIOR CITIZEN AND VETS ADMIN FEE	2,203.00
POLICE OUTSIDE DUTY ADMIN FEES	6,789.60
POLICE OUTSIDE DUTY VEHICLE FEES	2,926.25
RENT	8,040.00
RANCHISE FEES	19,587.06
TAX COLLECTOR	3,208.81
RENTAL OF POLLS	640.00
MISC REFUNDS	46,808.60
72	
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 90,203.32

### SURPLUS - CURRENT FUND YEAR 2020

		Debit		Credit	
1. Balance January 1, 2020	80014-01	xxxxxxx	ХХ	2,827,420.42	
2.		xxxxxxx	XX		
3. Excess Resulting from 2020 Operations	80014-02	xxxxxxx	XX	1,930,446.84	
4. Amount Appropriated in the 2020 Budget - Cash	80014-03	1,897,850.00		XXXXXXXX	XX
5. Amount Appropriated in the 2020 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			xxxxxxxx	XX
6.				xxxxxxxx	XX
7. Balance December 31, 2020	80014-05	2,860,017.26		XXXXXXXX	XX
		4,757,867.26		4,757,867.26	

### ANALYSIS OF BALANCE DECEMBER, 31, 2020 (FROM CURRENT FUND - TRIAL BALANCE)

	· · · · · · · · · · · · · · · · · · ·		
Cash		80014-06	10,134,703.19
Investments		80014-07	
Sub Total			10,134,703.19
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	(7,726,171.23)
Cash Surplus	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	80014-09	2,408,531.96
Deficit in Cash Surplus		80014-10	
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	51,485.30	
Deferred Charges #	80014-12	400,000.00	
Cash Deficit #	80014-13		
5!			
			_
Total Other Assets	<u> </u>	80014-14	451,485.30
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OT	THER ASSETS	80014-15	2,860,017.26

<sup>\*</sup> IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

### (FOR MUNICIPALITIES ONLY) **CURRENT TAXES - 2020 LEVY**

1. Amount of Levy as per Duplicate (Analysis) #		82101-00	\$ 79,956,114.69
or (Abstract of Ratables)		82113-00	\$
2. Amount of Levy Special District Taxes		82102-00	\$
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.		82103-00	\$
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.		82104-00	\$ 344,240.74
5a. Subtotal 2020 Levy 5b. Reductions due to tax appeals **	\$		80,300,355.43
5c. Total 2020 Tax Levy	Ψ	82106-00	\$ 80,300,355.43
6 Transferred to Tax Title Liens		82107-00	\$3,247.79
7. Transferred to Foreclosed Property		82108-00	\$
8. Remitted, Abated or Canceled		82109-00	\$147,222.64_
9. Discount Allowed		82110-00	\$
10. Collected in Cash: In 2019	82121-00	\$_1,553,551.38	
In 2020 *	82122-00	\$ <u>77,685,609.75</u>	_
Homestead Benefit Credit	82124-00	\$	_
State's Share of 2020 Senior Citizens and Veterans Deductions Allowed	82123-00	\$108,500.00	
Total to Line 14	82111-00	\$ 79,347,661.13	79,347,661.13
11. Total Credits			\$ 79,498,131.56
12. Amount Outstanding December 31, 2020		83120-00	\$802,223.87
13. Percentage of Cash Collections to Total 2020 Levy, (Item 10 divided by Item 5c) is 98.81% 82112-00			
Note:If municipality conducted Accelerated Tax Sale or Ta	x Levy Sale ch	eck here	& complete sheet 22a
14. Calculation of Current Taxes Realized in Cash:			
Total of Line 10			\$ 79,347,661.13
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			\$
To Current Taxes Realized in Cash (Sheet 17)			\$ 79,347,661.13
Note A: In showing the above percentage the following should Where Item 5 shows \$1,500,000.00, and Item 10 show the percentage represented by the cash collections wo	ws \$1,049,977.5	50,	

No \$1,049,977.50 / \$1,500,000 or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

# Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans Deductions.

\* Include overpayments applied as part of 2020 collections.

<sup>\*\*</sup> Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

### SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

	Debit		Credit	
1. Balance January 1, 2020	XXXXXXXX	XX	xxxxxxx	XX
Due From State of New Jersey	53,145.30		xxxxxxx	XX.
Due To State of New Jersey	XXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	8,250.00		xxxxxxx	XX
3. Veterans Deductions Per Tax Billings	100,250.00		xxxxxxxx	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	750.00		xxxxxxx	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	XX	1,250.00	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2019 Taxes	XXXXXXXX	XX		
9. Received in Cash from State	xxxxxxx	XX	108,000.00	
10.				
11.				
12. Balance December 31, 2020	XXXXXXXX	XX	xxxxxxx	XX
Due From State of New Jersey	XXXXXXXX	XX	53,145.30	
Due To State of New Jersey			XXXXXXXX	XX
	162,395.30		162,395.30	

Calculation of Amount to be included on Sheet 22, Item 10-2020 Senior Citizens and Veterans Deductions Allowed

Line 2	8,250.00
Line 3	100,750.00
Line 4	750.00
Sub-Total	109,750.00
Less: Line 7	(1,250.00)
To Item 10, Sheet 22	108,500.00

### SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

(N.J.S.A. 54:3-27)

3		Debit		Credit		
Balance January 1, 2020		xxxxxxxx	XX	308,002.44		
Taxes Pending Appeals	308,002.44	xxxxxxxx	XX	xxxxxxx	XX	
Interest Earned on Taxes Pending Appeals		XXXXXXXX	XX	XXXXXXXX	XX	
Contested Amount of 2020 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXX	XX			
Interest Earned on Taxes Pending State Appeals	Interest Earned on Taxes Pending State Appeals					
Cash Paid to Appelants (Including 5% Interest from Da	ate of Payment)			xxxxxxx	XX	
Closed to Results of Operations (Portion of Appeal won by Municipality, including Inte	erest)			xxxxxxxx	XX	
		_				
Balance December 31, 2020	<u> </u>	308,002.44		XXXXXXXX	XX	
Taxes Pending Appeals*	308,002.44	xxxxxxxx	XX	xxxxxxx	XX	
Interest Earned on Taxes Pending Appeals		xxxxxxxx	XX	xxxxxxx	XX	
Includes State Tax Court and County Board of Taxat Appeals Not Adjusted by December 31, 2020	308,002.44		308,002.44			

	Signature of Tax Collector
T8102	3/1/21
License #	Date

### SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

·				Debit		Credit	
1.	Balance January 1, 2020			801,738.36		XXXXXXXX	XX
	A. Taxes	83102-00	683,881.26	 XXXXXXXX	XX	XXXXXXXX	XX
	B. Tax Title Liens	83103-00	117,857.10	 XXXXXXXX	XX	XXXXXXXX	XX
2.	Canceled:			XXXXXXXX	XX	xxxxxxxx	XX
	A. Taxes		83105-00	 XXXXXXXX	XX		
	B. Tax Title Liens		83106-00	 xxxxxxx	XX		
3.	Transferred to Foreclosed Tax Title Liens:			xxxxxxxx	XX	XXXXXXXX	XX
	A. Taxes		83108-00	XXXXXXXX	XX		
	B. Tax Title Liens		83109-00	xxxxxxxx	XX		
4.	Added Taxes		83110-00			XXXXXXXX	XX
5.	Added Tax Title Liens		83111-00			xxxxxxxx	XX
6.	Adjustment between Taxes (Other than current y and Tax Title Liens:	/ear)		XXXXXXXX	XX	XXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXX	XX	(1)	
	B. Tax Title Liens - Transfers from Taxes		83107-00	(1)		XXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXX	XX	801,738.36	
8.	Totals			801,738.36		801,738.36	
9.	Balance Brought Down			 801,738.36		XXXXXXXX	XX
10.	Collected:			xxxxxxxx	XX	683,881.26	
å	A. Taxes	83116-00	683,881.26	xxxxxxxx	XX	XXXXXXXX	XX
	B. Tax Title Liens	83117-00		xxxxxxxx	XX	XXXXXXXX	XX
11.	Interest and Costs - 2020 Tax Sale		83118-00	 		XXXXXXXX	XX
12.	2020 Taxes Transferred to Liens		83119-00	3,247:79		XXXXXXXX	XX
13.	2020 Taxes		83123-00	802,223.87		XXXXXXXX	XX
14.	Balance December 31, 2020			XXXXXXXX	XX	923,328.76	!
	A. Taxes	83121-00	802,223.87	XXXXXXX	XX	XXXXXXXX	XX
	B. Tax Title Liens	83122-00	121,104.89	XXXXXXXX	XX	XXXXXXXX	XX
15.	Totals			 1,607,210.02		1,607,210.02	

16.	Percentage of Cash Collections to Adjuste	ed Amount Outstanding	
	(Item No. 10 divided by Item No. 9) is	85.30%	
		1 1 4 550 062 00	

17. Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2021.

\$\frac{5759,963.00}{83125-00}\$ and represents the \$\frac{3125-00}{83125-00}\$

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICI-N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS

PAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Balance	Dec. 31, 2020	400,000.00							400,000.00
REDUCED IN 2020	Canceled by Resolution								80026-00
REDUCE	By 2020 Budget	100,000.00	,				·		100,000.00
Balance	Dec. 31, 2019	200,000				,			200,000
Not Less Than	Authorized*	100,000							100,000
Amount	Authorized	200,000							500,000
Purpose		REVALUATION PROGRAM							Totals
Date		01/7/6						5 =	

Sheet 29

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page

Chief Financial Officer

\* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2020" must be entered here and then raised in the 2021 budget.

### SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR BONDS

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit		Credit		2021 Debt Service
Outstanding January 1, 2020	80033-01	XXXXXXXX	XX	39,791,000.00		
Issued	80033-02	XXXXXXXX	XX	6,121,000.00		
Paid	80033-03	2,395,000.00		XXXXXXXX	XX	
Bonds Defeased		15,323,000.00				
Outstanding December 31, 2020	80033-04	28,194,000.00		XXXXXXXX	XX	
2001 7 137 14 0 10		45,912,000.00	<u>L</u>	45,912,000.00		
2021 Bond Maturities - General C 2021 Interest on Bonds *	apital Bonds	90022.06	Ф.	80033-05	\$	2,641,000.00
	COLUMN TO C	80033-06		1,101,898.00		
ASSE	SSMENT S	ERIAL BONI	JS	ı	<del></del>	
Outstanding January 1, 2020	80033-07	xxxxxxx	XX			
Issued	80033-08	xxxxxxx	XX			
Paid	80033-09			xxxxxxxx	XX	
Outstanding December 31, 2020	80033-10			xxxxxxxx	xx	
2015 Bond Maturities - Assessme	nt Bonds			80033-11	\$	
2015 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Se	ervice" (*Item	ıs)		80033-13	\$	1,101,898.00

### **LIST OF BONDS ISSUED DURING 2020**

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
GENL IMPROVEMENT BONDS 2020	176,000.00	6,121,000.00	4/15/20	VARIABLE
Total	176,000.00	6,121,000.00		

80033-14

80033-15

### SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR LOANS

(COUNTY) (MUNICIPAL) GREEN TRUST LOANS

		Debit		Credit		2021 Debt Service
Outstanding January 1, 2020	80033-01	XXXXXXX	XX	517,349.50		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	219,647.00		XXXXXXXX	XX	
Outstanding December 31, 2020	80033-04	297,702.50		xxxxxxx	XX	
2021 Loan Maturities		517,349.50		517,349.50 80033-05	\$	162,461.00
2021 Interest on Loans				80033-06	\$	9,000.00
Total 2021 Debt Service for		Loan		80033-13	\$	171,461.00
		LOAN	r			
Outstanding January 1, 2014	80033-07	xxxxxxx	XX			
Issued	80033-08	xxxxxxx	XX			
Paid	80033-09			xxxxxxxx	XX	
Outstanding December 31, 2013	80033-10			xxxxxxx	XX	
2015 Loan Maturities				80033-11	\$	
2015 Interest on Loans				80033-12	\$	
Total 2015 Debt Service for		Loan		80033-13	\$	

### LIST OF LOANS ISSUED DURING 2020

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
				,-
Total				
Total	80033-14	80033-15	<u>                                    </u>	

30033-14

80033-15

# DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

0

	Original	Original	Amount	Date	Rate	2021 Budget	2021 Budget Requirement	Interest Computed to
Title or Purpose of Issue	Amount Issued	Ssue*	Outstanding Dec. 31, 2020	Maturity	Interest	For Principal	For Interest	(Insert Date)
16.4 VAR IMPROVEMENTS	1,608,117.00	2/1/17	00:569	4/29/21	1.50%	695.00	10.43	4/29/21
2 17 7 VAP IMPROVEMENTS	1 666 300 00	1/30/18	1,666,300.00	4/29/21	1.50%	83,231.00	24,994.50	4/29/21
2 17.9 ACO OF SEWER CAPACITY	1 400 000 00	1/30/18	410,923.00	4/29/21	1.50%	17,721.00	6,163.85	4/29/21
	3 420 000 00	1/30/18	3,420,000.00	4/29/21	1.50%	43,291.00	51,300.00	4/29/21
	759 622 00	1/30/18	840,000.00	4/29/21	1.50%	10,632.00	12,600.00	4/29/21
	74 750 00	1/28/19	74,750.00	4/29/21	1.50%	946.00	1,121.25	4/29/21
6. 10-1 ACQ OF FNOTENETT	1 725 200 000	61/82/1	1,725,200.00	4/29/21	1.50%	92,454.00	25,878.00	4/29/21
Sheet		2,	00 550 657	40901	1.50%	25,933.00	11,280.83	4/29/21
∞	1 425 000 00	1/20/17	1 425 000 00	4/29/21	1.50%		21,375.00	4/29/21
	1,423,000.00	00000	665 000 00	4/29/21	1.50%		9,975.00	4/29/21
10. 19-20 ACQ OF FIRE TRUCK	00.000,009	4,23,20	000000000000000000000000000000000000000		1 500/		30 051 16	479771
11. 19-23 ACQ OF PROPERTY OPEN SPACE	2,004,077.00	4/29/20	2,004,077.00	4/29/21	1.30%			
12.								
13.					İ			
14								
15								<del></del>
16								
17						277 903 00	194.760.00	
TOTALS	15,500,121.00		15,500,121.00			7/4/203.00	174,/00.00	

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2019 or \* " Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes will be renewed vritten intent of permanent financing submitted with statement.

\*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

### TOWNSHIP OF READINGTON COUNTY OF HUNTERDON GENERAL CAPITAL FUND SCHEDULE OF IMPROVEMENT AUTHORIZATIONS FOR THE YEAR ENDED DECEMBER 31, 2020

PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIOR   PRIO								I V G	LOIV
ONCO   CANCELED   CA			BAL	INCE B 64 6646	0000			JAN JAN JAN JAN JAN JAN JAN JAN JAN JAN	TO 34 2020
CF21   67.376.17   SSG 22   456.426.77   228.684.15   228.684.51   228.684.51   228.684.51   228.684.51   228.684.51   228.684.51   228.684.51   228.684.51   228.684.51   228.684.51   228.684.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   228.686.51   2	[MPROVEMENT DESCRIPTION	ORD #	II	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELED	FUNDED	UNFUNDED
1,244   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,245   1,24	CANDIOLIC BARDON/FRATAINC	05.21	67 375 17			41,516.00	All Administration 12	25,859,17	the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
14-11   463,338 84   96,328 94   96,728 90   14-11   463,338 84   96,328 94   96,328 94   96,700.00   14-11   463,338 84   96,328 94   96,700.00   14-11   463,338 84   96,700.00   14-11   463,338 84   96,700.00   14-11   463,338 84   96,700.00   14-10   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700   14,700	VARIOUS IMPROVEMENTS	05-22/14-19	784,080.28	558.22		495,425.77		288,654.51	558.22
14.11   463 838 64   367 500 90   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500 00   145 500	VARIOUS IMPROVEMENTS	06-41	5,766.81					5,766.81	
15-10   15-10   155,000.00   16-10   155,000.00   155,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,0	VARIOUS IMPROVEMENTS	14-11	463,838.84			96,328.94		367,509.90	•
16-04   16-04   188,148,19   18-04 60   17-08   17-08   17-08   17-08   17-08   17-08   17-08   17-08   17-08   17-08   17-08   17-08   17-08   17-08   17-08   17-08   17-08   17-08   17-08   17-08   17-08   17-08   17-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-08   18-0	ACQ AFF HOUSING UNIT	15-10	135,000.00					135,000.00	
17-09	VARIOUS IMPROVEMENTS	16-04		88,186.19		9,504.60		78,681.59	
17-10   153,000.00   14,827.16   6,812.00   153,000.00   1	ACQ SEWER CAPACITY	17-09		1,784,420.50					1,784,420.50
17-12	ACQ OF PROPERTY	17-10	153,000.00					153,000.00	
18-01   15-24105   1,200.00   1,200.00   18-05   19-06   19-06   19-06   19-06   4,265.00.00   19-06   4,486.50   19-06   4,486.50   19-06   4,486.50   19-06   4,486.50   19-06   4,486.50   19-06   4,486.50   19-06   4,486.50   19-06   19-06   4,265.00   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06   19-06	ACQ OF AFF HOUSING PROPERTIES	17-12		14,627.16		6,812.00			7,815.16
18.05   18.05   2.93 100.22   45,104.71   18.05   18.00.00   18.10   18.05   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.23   99,208.75   2.004,500.00   2.003,576.30   19.23   99,208.75   2.004,500.00   2.003,576.30   19.23   99,208.75   2.004,500.00   2.003,576.30   19.23   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   20.20   2	ACQ OF PROPERTY	18-01		15,241.05		1,200.00			14,041.05
18-10   18-10   732,609.26   42,578.35   5,000.00   19-06   19-06   44.486.50   757,736.71   102,673.62   5,000.00   4,486.50   19-08   19-20   35,000.00   35,000.00   20-01   19-20   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00	VARIOUS IMPROVEMENTS	18-05		229,100.22		45,104.71			183,995.51
18-18   5,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1	MARKET AFF HOUSING	18-10		732,609.26		42,578.35			690,030.91
19-06   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.50   4486.5	ACQ AFF HOUSING UNIT	18-18	2,000.00		-			5,000.00	
WENTS         19-09         757,736.71         102,673,62         2,185,62           NENTS         19-14         2,185,62         757,736.71         102,673,62         2,185,62           NENTS         20-01         35,000,00         35,000,00         35,000,00         35,000,00         35,000,00           MENTS         20-20         20-20         716,000,00         40,2563.83         74,140,394.10         74,146,000           NG         20-21         1,754,941.97         6,291,979.31         2,566,000.00         4,028,039.69         1,140,394.10         5,140,394.10         5,140,394.10         5,140,394.10         6,291,979.31         2,566,000.00         2,993,016.37         1,140,394.10         6,291,979.31         2,566,000.00         2,993,016.37         1,140,394.10         1,140,394.10         1,140,394.10         1,140,394.10         1,140,394.10         1,140,394.10         1,140,394.10         1,140,394.10         1,140,394.10         1,140,394.10         1,140,394.10         1,140,394.10         1,140,394.10         1,140,394.10         1,140,394.10         1,140,394.10         1,140,394.10         1,140,394.10         1,140,394.10         1,140,394.10         1,140,394.10         1,140,394.10         1,140,394.10         1,140,394.10         1,140,394.10         1,140,394.10         1,140,394.10         <	DEED RESTRICTIONS	19-06	4,486.50					4,486.50	
19-14   2,185.62   2,004,500.00   2,003,576.36   19-20   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.00   35,000.	VARIOUS IMPROVEMENTS	19-09		757,736.71		102,673.62			655,063.09
1920   35,000.00   665,000.00   2,030,576.36   2,004,500.00   2,030,576.36   2,004,500.00   2,030,576.36   2,004,500.00   2,030,576.38   3,000.00   2,020,57   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-20   20-27   20-20   20-27   20-20   20-27   20-20   20-27   20-20   20-27   20-20   20-27   20-20   20-27   20-20   20-27   20-20   20-27   20-20   20-27   20-20   20-27   20-20   20-27   20-20   20-27   20-20   20-27   20-20   20-27   20-20   20-27   20-20   20-27   20-20   20-27   20-20   20-27   20-20   20-27   20-20   20-27   20-20   20-27   20-20   20-27   20-20   20-27   20-20   20-27   20-20   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27	ACQ OF PROPERTY	19-14	2,185.62					2,185.62	
19-23   99,208.75   2,004,500.00   35,000.00   35,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000	ACQ FIRE TRUCK	19-20	35,000.00	665,000.00		700,000.00			
TOTALS   20-01   25-00   35,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27   20-27	SAUMS PROPERTY	19-23	99,208.75	2,004,500.00		2,030,576.36			73,132.39
20-20	AFF HOUSING DEED	20-01			35,000.00	35,000.00			2007 000
20-27         20-27         320,000.00         18,755.50         74,250.00           TOTALS         1,754,941.97         6,291,979.31         2,556,000.00         4,028,039.68         1,140,394.10           HOUSING TRUST         109,250.00         4,028,039.68         1,140,394.10           CIF         301,800.00         2,144,950.00         1,035,024.31           DISBURSED         2,556,000.00         2,993,015.37         1,035,024.31           ACCTS PAYABLE         4,028,039.68         4,028,039.68	VARIOUS IMPROVEMENTS	20-20			716,000.00	402,563.83			313,436.17
TOTALS	GERISON PROPERTY	20-27			320,000.00	18,755.50			301,244.50
1,754,941.97 6,291,979.31 2,556,000.00 4,028,039.68   1,140,394.10     HOUSING TRUST	MARKET AFF HOUSING	20-31			1,485,000.00		į	74,250.00	1,410,750.00
JSING TRUST 109,250.00  FERRED UNFUNDED 2,144,950.00  STS PAYABLE	TOTALS		1,754,941.97	6,291,979.31	2,556,000.00	4,028,039.68		1,140,394.10	5,434,487.50
JSING TRUST 109,250.00  TERRED UNFUNDED 2,144,950.00  SURSED  STS PAYABLE									
### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00  ### 301,800.00		PI IGT CINIOI ICI			109 250 00				
ERRED UNFUNDED 2,144,950,00  2,556,000.00  STS PAYABLE		CIF			301,800.00				
2,556,000.00		DEFERRED UNI	UNDED		2,144,950.00				
					2,556,000.00				
							!		
		DISBURSED				2,993,015.37			
4,028,039.68		ACCTS PAYABL	щ			1,035,024.31			
						4,028,039.68			

### GENERAL CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2020 80031-01	xxxxxxxx	XX	34,730.04	
Received from 2020 Budget Appropriation * 80031-02	xxxxxxx	XX	462,000.00	
	xxxxxxx	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) 80031-03	xxxxxxxx	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxx	XX	xxxxxxxx	XX
			XXXXXXXX	XX
			xxxxxxx	XX
	-		XXXXXXXX	XX
			xxxxxxx	XX
			XXXXXXXX	XX
		_	xxxxxxx	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
Appropriated to Finance Improvement Authorizations 80031-0	4 301,800.00		XXXXXXXX	XX
			XXXXXXXX	XX
Balance December 31, 2020 80031-0	5 194,930.04		XXXXXXX	XX
	496,730.04		496,730.04	

<sup>\*</sup> The full amount of the 2020 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

### GENERAL CAPITAL FUND

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit		Credit	
Balance January 1, 2014	80030-01	XXXXXXXX	XX		
Received from 2014 Budget Appropriation *	80030-02	XXXXXXXX	xx		
Received from 2014 Emergency Appropriation *	80030-03	XXXXXXXX	XX		<u> </u>
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXX	XX
				XXXXXXXX	XX
Balance December 31, 2014	80030-05			XXXXXXXX	XX

\*The full amount of the 2014 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

### CAPITAL IMPROVEMENTS AUTHORIZED IN 2020 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

### GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
20-01 AFF HOUSING DEED !	35,000.00		35,000.00	35,000.00
20-20 VAR IMPROVEMENTS	716,000.00	430,200.00	285,800.00	285,800.00
20-27 GERISON PROPERTY	320,000.00	304,000.00	16,000.00	16,000.00
20-31 MKT AFF HOUSING	1,485,000.00	1,410,750.00	74,250.00	74,250.00
Total 80032-00	2,556,000.00	2,144,950.00	411,050.00	411,050.00

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

### GENERAL CAPITAL FUND

### STATEMENT OF CAPITAL SURPLUS YEAR - 2020

		Debit		Credit	
Balance January 1, 2020	80029-01	XXXXXXXX	XX	227,296.98	
Premium on Sale of Notes/Bonds		XXXXXXXX	XX	292,586.98	
Funded Improvement Authorizations Canceled		XXXXXXXX	XX		
<u> </u>					
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXX	XX
Appropriated to 2020 Budget Revenue	80029-03	225,000.00		XXXXXXXX	XX
Balance December 31, 2020	80029-04	294,883.96		XXXXXXXX	XX
		519,883.96		519,883.96	

### BONDS ISSUED WITH A COVENANT OR COVENANTS

1.	Amount of Serial Bonds Issued Under Provisions of Cha P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L Chapter 77, Article VI-A, P.L. 1945, with Covenant Outstanding December 31, 2014	1943 or	\$_	NONE
2.	Amount of Cash in Special Trust Fund as of December 3	31, 2014 (Note A)	\$	
3.	Amount of Bonds Issued Under Item 1 Maturing in 2015	\$		
4.	Amount of Interest on Bonds with a  Covenant - 2015 Requirement	\$		
5.	Total of 3 and 4 - Gross Appropriation	\$		
6.	Less Amount of Special Trust Fund to be Used	\$	ŧ.	
7.	Net Appropriation Required		\$	NONE

NOTE A - This amount to be supported by confirmation from bank or banks

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2015 appropriation column.

### **MUNICIPALITIES ONLY**

### **IMPORTANT**

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A.52:27BB-55 as Amended by Chap. 211, P.L 1981)

1.	Total Tax Levy	for the Year 2020 was			\$	80,300,355.43
2.		1	<b>C</b>	70 247 661 12	Ψ_	00,300,333.43
		i	<b>a</b>	79,347,001.13		
		1			\$_	56,210,249.00
(*)	Including prepay	ments and overpayments	applied.			
		Į.				······································
1.	Did any maturiti	ies of bonded obligations	or notes	fall due during th	ne vear	2020?
•	Ans	wer YES or NO		YES		
2.			lobligation	ons or notes due o	on or b	efore
	Ans	wer YES or NO:	_	YES	If ansv	ver is "NO" give details
	44					
	NO		14 t 15751			_
						:
ded c	bligations or note	s exceed 25% of the total	l of appro	opriations for ope	rating	purposes in the
				NO		· <del>-</del>
		<u> </u>				
1.	Cash Deficit 202	20			\$_	NONE
2.	4% of 2013 Tax	Levy for all purposes:				
	Lev	y \$	_	=	\$_	<del></del>
3.	Cash Deficit 20	14 1			\$_	
4.	4% of 2020 Tax	Levy for all purposes:				
	Lev	ý \$	_	=	\$_	NONE
	<u>Unpaid</u>	2019		2020		<u>Total</u>
Stat	<u>Unpaid</u> e Taxes	<u>2019</u>	_ \$ _	<u>2020</u>	\$	
	-		<b>-</b> -	<u>2020</u> 52,935.70		
Cou	e Taxes	\$\$	<b>-</b> -			<u>Total</u>
Cou	e Taxes	\$\$	- –			<u>Total</u>
Cou Am	e Taxes unty Taxes ounts due Special	\$\$ Districts	-		\$	<u>Total</u>
	2. 3. (*)  1. 2.  ded coget for  1. 2.	2. Amount of Item  3. Seventy (70) per  (*) Including prepays  1. Did any maturity Ans  2. Have payments Dec  Ans  NO'  Does the approprised obligations or note get for the year just end  1. Cash Deficit 20'  2. 4% of 2013 Tax Levy  3. Cash Deficit 20  4. 4% of 2020 Tax	<ol> <li>Amount of Item 1 Collected in 2020 (*)</li> <li>Seventy (70) percent of Item 1         (*) Including prepayments and overpayments     </li> <li>Did any maturities of bonded obligations             Answer YES or NO         </li> <li>Have payments been made for all bonded December 31, 2020?             Answer YES or NO:         </li> <li>NOTE: If answer to Item Item Item Item Item Item Item Item</li></ol>	2. Amount of Item 1 Collected in 2020 (*) \$ 3. Seventy (70) percent of Item 1  (*) Including prepayments and overpayments applied.  1. Did any maturities of bonded obligations or notes Answer YES or NO  2. Have payments been made for all bonded obligation December 31, 2020?  Answer YES or NO:  NOTE: If answer to Item B1 is YES  Does the appropriation required to be included in added obligations or notes exceed 25% of the total of approper for the year just ended? Answer YES or NO:  1. Cash Deficit 2020  2. 4% of 2013 Tax Levy for all purposes: Levy \$  3. Cash Deficit 2014  4. 4% of 2020 Tax Levy for all purposes:	2. Amount of Item 1 Collected in 2020 (*) \$ 79,347,661.13  3. Seventy (70) percent of Item 1  (*) Including prepayments and overpayments applied.  1. Did any maturities of bonded obligations or notes fall due during the Answer YES or NO YES  2. Have payments been made for all bonded obligations or notes due December 31, 2020?  Answer YES or NO: YES  NOTE: If answer to Item B1 is YES, then Item B2  Does the appropriation required to be included in the 2021 budget ded obligations or notes exceed 25% of the total of appropriations for opeget for the year just ended? Answer YES or NO: NO  1. Cash Deficit 2020  2. 4% of 2013 Tax Levy for all purposes:  Levy \$	2. Amount of Item 1 Collected in 2020 (*) \$ 79,347,661.13  3. Seventy (70) percent of Item 1 \$ (*) Including prepayments and overpayments applied.  1. Did any maturities of bonded obligations or notes fall due during the year Answer YES or NO YES  2. Have payments been made for all bonded obligations or notes due on or b December 31, 2020?  Answer YES or NO: YES If answer YES or NO: YES If answer YES or NO: YES If answer YES or NO: YES If answer YES or NO: YES If answer YES or NO: NO  1. Cash Deficit 2020 \$

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

### POST CLOSING SEWER UTILITY FUND

AS AT DECEMBER 31, 2020

### OPERATING AND CAPITAL SECTIONS

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
OPERATING FUND		
CASH	916,461.31	
RENTS RECEIVABLE	108,137.38	
APPROPRIATION RESERVES		167,417.17
ACCOUNTS PAYBLE		56,334.77
SEWER OVERPAYMENTS		4,398.67
		<b>228,150.61</b> "C
RESERVE FOR RECEIVABLES		108,137.38
FUND BALANCE		688,310.70
TOTALS	1,024,598.69	1,024,598.69
į		
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		
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### SCHEDULE OF SEWER UTILITY BUDGET - 2020

### **BUDGET REVENUES**

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of Director of Local Govt. Services	01 t	72,392.00	72,392.00	
RENTS		1,425,000.00	1,500,197.65	75,197.65
USER FEES		300,000.00	374,369.61	74,369.61
MISC		10,000.00	10,091.08	91.08
Added by N.J.S. 40A:4-87 (List)				
Subtotal		1,807,392.00	1,957,050.34	149,658.34
Deficit (General Budget) **	07			
	08	1,807,392.00	1,957,050.34	149,658.34

<sup>\*\*</sup>Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59.

### STATEMENT OF BUDGET APPROPRIATIONS

		1	T
Appropriations:	. Applicages	XXXXXX	XX
Adopted Budget		1,807,392.00	
Added by N.J.S. 40A:4-87			
Emergency	943 a 444		
Total Appropriations		1,807,392.00	
Add: Overexpenditures (See Footnote)			
Total Appropriations and Overexpenditures		1,807,392.00	
Deduct Expenditures:			
Paid or Charged	1,639,974.83		
Reserved	167,417.17		
Surplus (General Budget) **			
Total Expenditures		1,807,392.00	
Unexpended Balance Canceled (See Footnote)	,	(	

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an \* and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCE CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Over expenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

### STATEMENT OF 2020 OPERATION SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2020

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2020  Budget contained either an item of revenue "Deficit (General Budget)'  "Surplus (General Budget)'  Section 2 should be filled out in every case.	Sewer or an item of appropri	lation	Utility	
SECTION 1:				
Revenue Realized:	XXXXXX	XX		
Budget Revenue (Not Including "Deficit (General Budget)")	1,957,050.34			
Miscellaneous Revenue Not Anticipated				
2019 Appropriation Reserves Canceled * (Excess Revenue Realized)	29,656.76			
Total Revenue Realized			1,986,707.10	
Expenditures:	XXXXXX	XX	1,200,101.10	
Appropriations (Not Including "Surplus (General Budget)")				
Paid or Charged	XXXXXX	XX		
	1,639,974.83			
Reserved	167,417.17			
Expended Without Appropriation				
Cash Refund of Prior Year's Revenue				
Overexpenditure of Appropriation Reserves				
Total Expenditures	1,807,392.00			
Less: Deferred Charges Included In Above "Total Expenditures"				
Total Expenditures - As Adjusted			(1,807,392.00)	
Excess	•		179,315.10	
Budget Appropriation - Surplus (General Budget) **				
Remainder = Balance of "Results of 2017 Operation"				
("Excess in Operations" - Sheet 60)				
				-
Deficit			<u>.</u>	
Anticipated Revenue - Deficit (General Budget) **  Remainder = Balance of "Results of 2017 Operation"				
("Operating Deficit to Trial Balance" - Sheet 60)			179,315.10	
SECTION 2:				
The following Item of "2018 Appropriation Reserves Canceled in 2019" Is Du EXTENT OF the amount Received and Due from the General Budget of 2016				
Utility for 2018:				
2019 Appropriation Recognic Control of the 2010				
2018 Appropriation Reserves Canceled in 2019 Less: Anticipated Deficit in 2019 Budget - Amount Received				
and Due from Current Fund - If none, enter "None"		)	T	
* Excess (Revenue Realized)			0	
**Items must be shown in same amounts on Sheet 58				

**		•				
	Debit			Credit		
Excess in Anticipated Revenues	XXXXXX	XX	149,658.34			
Unexpended Balances of Appropriations	XXXXXX	XX				
Miscellaneous Revenue Not Anticipated	XXXXXX	XX				
Unexpended Balances of 2019 Appropriation Reserves*	XXXXXX	XX	29,656.76			
Deficit in Anticipated Revenue			XXXXXX	XX		
			XXXXXX	XX		
Operating Deficit - to Trial Balance	XXXXXX	xx				
Excess in Operations - to Operating Surplus	179,315.10		XXXXXX	XX		
* See restriction in amount on Sheet 59, SECTION 2	179,315.10	T TOTAL	179,315.10			
OPERATING SURPLUS - SEV	VER	UT	ILITY			
	Debit	Debit		Credit		
Balance January 1, 2020	XXXXXX	XX	581,387.60			
Excess in Results of 2020 Operations	XXXXXX	XX	179,315.10			
Amount Appropriated in 2020 Budget - Cash	72,392.00		XXXXXX	XX		
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX		
Balance December 31, 2020	688,310.70	-	XXXXXX	XX		
	<b>7</b> 60,702.70		760,702.70			
ANALYSIS OF BALANCE D (FROM SEWER UTIL	ECEMBER . LITY - TRIA	_		() 		
Cash			916,461.31			
Investments						
Interfund Accounts Receivable				77		
Subtotal	916,461.31					
Deduct Cash Liabilities Marked with "C" on Trial Balance	(228,150.61)					
Operating Surplus Cash or (Deficit in Operating Surplus Cash)						
*Other Assets Pledged to Operating Surplus		1				
Deferred Charges #		-				
Operating Deficit #						
Total Other Assets			<u> </u>	100		
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021	BUDGET		688,310.70			
			-			

<sup>\*</sup> In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would also be pledged to cash liabilities

SCHEDULE OF	SEWER	UTILITY ACCOUNTS RECEIVABLE		
Balance December 31, 2019			\$_	99,048.24
Increased by:				
Sewer R	ents Levied		\$_	1,513,341.42
Decreased by:				1,612,389.66
Collections		\$_1,500,197.65_		
Overpayments applied		\$3,884.80		
Transfer to	Liens	\$		
Canceled		\$ 169.83		
			\$_	(1,504,252.28)
Balance December 31, 2020			\$_	108,137.38
SCHED	ULE OF	LIENS		
Balance December 31, 2015	C.C. Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant		\$_	
Increased by:				
Transfers from Account	ts Receivable	\$		
Penalties and Costs		\$		
Other		\$		
			\$_	
Decreased by:				
Collections		\$		
Other		\$	\$_	
Balance December 31, 2016			\$_	

NOT APPLICABLE